

EDA

| Account          | Account Code Description        | 2025<br>CURRENT<br>Budget | Current<br>Period  | Year to Date<br>Thru<br>3/31/2025 | Budget<br>Balance   |
|------------------|---------------------------------|---------------------------|--------------------|-----------------------------------|---------------------|
| 680-3-0000-31010 | CURRENT PROPERTY TAXES          | \$ 75,000.00              | \$ -               | \$ -                              | \$ 75,000.00        |
| 680-3-0000-31020 | DELINQUENT PROPERTY TAXES       | \$ -                      | \$ -               | \$ -                              | \$ -                |
| 680-3-0000-36210 | INTEREST INCOME                 | \$ 250.00                 | \$ 762.42          | \$ 2,599.26                       | \$ (2,349.26)       |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ 75,250.00</b>       | <b>\$ 793.33</b>   | <b>\$ 2,630.17</b>                | <b>\$ 72,619.83</b> |
| 680-4-4650-101   | WAGES FULL-TIME                 | \$ 47,111.00              | \$ 5,046.33        | \$ 10,597.29                      | \$ 36,513.71        |
| 680-4-4650-103   | WAGES PART-TIME                 | \$ -                      | \$ -               | \$ -                              | \$ -                |
| 680-4-4650-113   | EMPLOYEE BENEFITS               | \$ 24.00                  | \$ -               | \$ -                              | \$ 24.00            |
| 680-4-4650-121   | EMPLOYER CONT. PERA             | \$ 3,532.00               | \$ 378.45          | \$ 880.55                         | \$ 2,651.45         |
| 680-4-4650-122   | EMPLOYER CONT. F I C A          | \$ 3,604.00               | \$ 371.73          | \$ 864.85                         | \$ 2,739.15         |
| 680-4-4650-129   | GERF CHANGE                     | \$ -                      | \$ -               | \$ -                              | \$ -                |
| 680-4-4650-131   | HEALTH INSURANCE                | \$ 6,728.00               | \$ 439.39          | \$ 1,621.02                       | \$ 5,106.98         |
| 680-4-4650-132   | DENTAL INSURANCE                | \$ 670.00                 | \$ 48.12           | \$ 96.24                          | \$ 573.76           |
| 680-4-4650-133   | LIFE & S-T DISABILITY INS.      | \$ 128.00                 | \$ 20.36           | \$ 40.72                          | \$ 87.28            |
| 680-4-4650-151   | WORKER'S COMPENSATION INS.      | \$ 365.00                 | \$ 181.07          | \$ 181.07                         | \$ 183.93           |
| 680-4-4650-200   | SUPPLIES                        | \$ 500.00                 | \$ -               | \$ -                              | \$ 500.00           |
| 680-4-4650-220   | REPAIRS & MAINT. SUPPLIES       | \$ 500.00                 | \$ -               | \$ -                              | \$ 500.00           |
| 680-4-4650-301   | AUDIT                           | \$ 725.00                 | \$ -               | \$ 288.43                         | \$ 436.57           |
| 680-4-4650-305   | CIVIL LEGAL FEES                | \$ 3,000.00               | \$ 344.40          | \$ 1,582.60                       | \$ 1,417.40         |
| 680-4-4650-310   | PROFESSIONAL SERVICES           | \$ 327.00                 | \$ -               | \$ -                              | \$ 327.00           |
| 680-4-4650-320   | POSTAGE                         | \$ 200.00                 | \$ -               | \$ -                              | \$ 200.00           |
| 680-4-4650-322   | COMPUTER COMM/MAINT             | \$ -                      | \$ -               | \$ 10.55                          | \$ (10.55)          |
| 680-4-4650-330   | TRAVEL, CONF, MILEAGE ALLOW.    | \$ 300.00                 | \$ -               | \$ -                              | \$ 300.00           |
| 680-4-4650-340   | ADVERTISING & PUBLICATIONS      | \$ 1,200.00               | \$ -               | \$ -                              | \$ 1,200.00         |
| 680-4-4650-369   | INSURANCES                      | \$ 2,954.00               | \$ 9.30            | \$ 353.90                         | \$ 2,600.10         |
| 680-4-4650-433   | DUES & SUBSCRIPTIONS            | \$ 545.00                 | \$ -               | \$ -                              | \$ 545.00           |
| 680-4-4650-441   | SPECIAL PROJECTS                | \$ 2,837.00               | \$ -               | \$ -                              | \$ 2,837.00         |
| 680-4-4650-490   | DONATION OTHER CIVIC ORG.       | \$ -                      | \$ -               | \$ -                              | \$ -                |
| 680-4-4650-720   | TRANSFER-OUT                    | \$ -                      | \$ -               | \$ -                              | \$ -                |
| 680-4-4650-905   | DEBT PAYMENT                    | \$ -                      | \$ -               | \$ -                              | \$ -                |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 75,250.00</b>       | <b>\$ 6,839.15</b> | <b>\$ 16,517.22</b>               | <b>\$ 58,732.78</b> |

EDA Industrial Park

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|------------------|---------------------------------|---------------------------|-------------------|--------------------|----------------------|
| 681-3-0000-36210 | INTEREST INCOME                 | \$ -                      | \$ 336.60         | \$ 1,147.32        | \$ (1,147.32)        |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ -</b>               | <b>\$ 336.60</b>  | <b>\$ 1,147.32</b> | <b>\$ (1,147.32)</b> |
| 681-4-4650-305   | CIVIL LEGAL FEES                | \$ -                      | \$ -              | \$ -               | \$ -                 |
| 681-4-4650-420   | DEPRECIATION EXPENSE            | \$ 1,773.00               | \$ -              | \$ -               | \$ 1,773.00          |
| 681-4-4650-500   | CAPITAL PROJECTS                | \$ -                      | \$ -              | \$ -               | \$ -                 |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 1,773.00</b>        | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ 1,773.00</b>   |